

Milwaukee Radio Amateurs' Club, Inc

For the Period 8/1/2014 to 8/30/2014

General Ledger

<b>Account</b>	<b>Date</b>	<b>Description</b>
Petty Cash	8/1/14	Beginning Balance August Meeting food expense August Meeting Food Proceeds August Meeting Raffle Proceeds Deposit to Checking Ending Balance
Checking Account	8/1/14	Beginning Balance Deposit meeting proceeds Deposit donation from MRAC-VEC Deposit from Estate Sale Deposit Dues Deposit August Meeting Proceeds Checking Interest CD Interest [Jun 2015] (-3 acct) CD Interest [Apr 2016] (-6 acct) AT&T Phone & DSL Ending Balance
Postage Stamps	8/1/14 8/30/14	Beginning Balance Ending Balance
CD – 25 Mos. [Apr 2016]	8/1/14 8/30/14	Beginning Balance Ending Balance
CD – 11 Mos [Jun 2015]	8/1/14 8/30/14	Beginning Balance Ending Balance
General Fund	8/1/14 8/30/14	Beginning Balance Deposit meeting proceeds Deposit donation from MRAC-VEC Deposit from Estate sale Deposit Dues Deposit June Meeting Proceeds Checking Interest CD Interest [Jun 2015] (-3 acct) CD Interest [Apr 2016] (-6 acct) AT&T Phone & DSL Ending Balance
Repeater Fund	8/1/14 8/30/04	Beginning Balance Ending Balance
	8/30/14 8/30/14	Physical Accounts (Petty Cash, Checking, Postage, CDs) Virtual Accounts (General, Repeater) Difference

## Milwaukee Radio Amateurs' Club, Inc

## General Ledger

<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		6,335.99
		6,335.99
		6,335.99
671.00		5,664.99
		5,664.99
		5,664.99
		5,664.99
		5,664.99
		5,664.99
137.91		5,527.08
		5,527.08
		81.13
		81.13
		5,178.94
		5,178.94
		7,635.60
		7,635.60
		17,629.28
		17,629.28
		17,629.28
671.00		16,958.28
		16,958.28
		16,958.28
		16,958.28
		16,958.28
		16,958.28
137.91		16,820.37
		16,820.37
		1,602.38
		1,602.38
		18,422.75
		18,422.75
		0.00